

LAH1
8/28/19 2:49PM

Aitkin County

26



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Print List in Order By: 1
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Anderson Brothers Payment

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

LAH1
 8/28/19 2:49PM
 3 Road & Bridge

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
7050 Anderson Brothers Construction		Contract Final Payment No 5	20184	Contract Payments	N
03- 307- 000- 0000- 6262		1 Transactions			
7050 Anderson Brothers Construction					
3 Fund Total:		Road & Bridge	1 Vendors	1 Transactions	
Final Total:		1 Vendors	1 Transactions		

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	21,343.86	Road & Bridge
All Funds	21,343.86	Total

Approved by,
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